

Message Text

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ORIGIN PM-05

INFO OCT-01 NEA-10 ISO-00 TRSE-00 CIAE-00 INR-10
NSAE-00 ACDA-12 NSC-05 SP-02 SS-15 OMB-01 AID-05
MCE-00 /066 R

DRAFTED BY PM/SAS:DRKEENE:RF
APPROVED BY PM/SAS - FCORRY
NEA/ARN - MR. REUTHER
TREASURY - MR. CROSSWHITE
DOD/DSAA - CMDR. LAMOREUX
-----058101 181557Z /45
R 180354Z APR 78
FM SECSTATE WASHDC
TO AMEMBASSY AMMAN
INFO AMEMBASSY JIDDA
SECDEF WASHDC 0142

C O N F I D E N T I A L STATE 098316

E.O. 11652:GDS

TAGS:MASS, JO

SUBJECT:JORDANIAN FMS FINANCING OBLIGATIONS

REF: AMMAN 3168

1. FOLLOWING TABLE SETS FORTH GOJ FMS FINANCING
AVAILABILITY AND OBLIGATIONS (IN APPROXIMATE AMOUNTS).
OBLIGATIONAL FIGURES ARE BASED ON ASSUMPTIONS THAT ALL
FUNDS WILL BE USED BY GOJ AND INTEREST ON FY 76 FUNDS WILL
APPROXIMATE 8 PERCENT. DEPENDING ON ACTUAL DRAWDOWNS
THEREFORE, INTEREST FIGURES ARE SUBJECT TO SOME VARIATION.

FY UNDISBURSED PRINCIPAL INTEREST TOTAL
BALANCE
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69	0	1,873,538	95,600	1,969,138
71	408,968	10,289,040	886,364	11,175,404
72	319,989	6,180,011	456,500	6,636,511
75	0	26,470,600	7,566,381	34,036,981
76	29,695,024	73,333,400	21,969,800	95,303,200

2. BEFORE ATTEMPTING TO LIFT THIRD PARTY OBLIGOR CONDITION
TO RELEASE FY 77 FMS FINANCING WE NEED CLARIFICATION OF
FOLLOWING POINTS:

-

-- DOES GOJ UNDERSTAND TOTALITY OF FMS FINANCING
OBLIGATIONS?

-- HOW DOES GOJ PLAN TO APPLY HOPED FOR BALANCE OF \$141
MILLION FROM SAG TOWARD FMS REPAYMENTS?

-- WHAT ARRANGEMENT IS GOJ WILLING TO MAKE TO ENSURE THAT
CONTEMPLATED \$141 MILLION RECEIVED FROM SAG WILL BE
RESERVED AND APPLIED TO PAYMENTS ON FMS CREDITS AS
PLANNED?

-- HAS GOJ MADE PROVISION FOR REPAYMENT OF PRINCIPAL
AND INTEREST DUE ON FY 69, 71, AND 72 AGREEMENTS FROM
ITS OWN RESOURCES?

-- DOES GOJ INTEND TO PAY INTEREST ON FY 75, 76, AND
77 (IF RELEASED) AGREEMENTS FROM ITS OWN RESOURCES? CHRISTOPHER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DATA, MILITARY SALES, DEBT REPAYMENTS, MILITARY ASSISTANCE PROGRAMS
Control Number: n/a
Copy: SINGLE
Draft Date: 18 apr 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 20 Mar 2014
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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From: STATE
Handling Restrictions: n/a
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ISecure: 1
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Line Count: 84
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Litigation Codes:
Litigation History:
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Original Classification: CONFIDENTIAL
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Review Content Flags:
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Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
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Secure: OPEN
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TAGS: MASS, JO
To: AMMAN
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